

**BAY COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2024 THROUGH APRIL 30, 2024**

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
298689	04/26/2024	BAY COUNTY SHERIFF	\$ 5,172,299.83
W002506	04/01/2024	SUNTRUST	\$ 2,562,268.00
A007398	04/04/2024	BAY COUNTY PROPERTY APPRA	\$ 1,172,992.14
W002513	03/08/2024	FL SHERIFFS EMPLOYEE BENE	\$ 779,000.20
E883986	04/05/2024	FLORIDA RETIREMENT SYSTEM	\$ 765,787.89
E919865	04/26/2024	FLORIDA RETIREMENT SYSTEM	\$ 761,788.53
W002512	03/08/2024	FL SHERIFFS EMPLOYEE BENE	\$ 722,679.03
298240	04/05/2024	ROBERTS AND ROBERTS, INC.	\$ 559,462.68
298451	04/12/2024	T B LANDMARK CONSTRUCTION	\$ 452,013.95
E118576	04/05/2024	INTERNAL REVENUE SERVICE-	\$ 403,032.39
E381922	04/19/2024	INTERNAL REVENUE SERVICE-	\$ 380,695.21
298650	04/26/2024	BCL CIVIL CONTRACTORS, IN	\$ 352,316.77
298355	04/12/2024	FIRST TRANSIT, INC	\$ 351,829.06
TR5722	04/02/2024	CLERK OF CIRCUIT COURT	\$ 347,759.99
298670	04/26/2024	CULPEPPER CONSTRUCTION CO	\$ 340,584.71
A007409	04/18/2024	PANAMA CITY BEACH CONVENT	\$ 335,263.86
298201	04/05/2024	GULF COAST CHILDREN'S ADV	\$ 323,720.00
298490	04/15/2024	TRUIST BANK	\$ 300,683.98
298193	04/05/2024	FRAZER LTD.	\$ 247,500.00
298608	04/19/2024	ROBERTS AND ROBERTS, INC.	\$ 246,995.09
298524	04/19/2024	CDR MAGUIRE, INC.	\$ 243,331.46
298194	04/05/2024	GAGE GOLDEN CONSTRUCTION	\$ 229,043.70
A007395	04/01/2024	FLORIDA MEDICAID/COUNTY B	\$ 224,187.92
298224	04/05/2024	MILITARY POINT/AWTF - JOI	\$ 205,971.63
A007402	04/04/2024	PANAMA CITY BCH.CONV. & V	\$ 195,414.42
A007406	04/11/2024	PANAMA CITY BEACH CONVENT	\$ 188,855.94
298533	04/19/2024	COASTAL PARASAIL, INC.	\$ 184,100.91
TR5701	04/02/2024	BAY COUNTY SUPERVISOR OF	\$ 182,983.57
W002508	04/16/2024	ST. ANDREW BAY CENTER, IN	\$ 180,000.00
298687	04/26/2024	FLORIDA POWER & LIGHT COM	\$ 179,180.89
298654	04/26/2024	C.W. ROBERTS CONTRACTING,	\$ 177,450.88
298148	04/05/2024	CDR MAGUIRE, INC.	\$ 164,433.75
298561	04/19/2024	BAY COUNTY SHERIFF	\$ 150,000.00
A007415	04/25/2024	PANAMA CITY BEACH CONVENT	\$ 140,886.70
298381	04/12/2024	HINTERLAND GROUP INC	\$ 136,596.00
298429	04/12/2024	R E CRAWFORD CONSTRUCTION	\$ 134,597.09
A007403	04/05/2024	PANAMA CITY BEACH CONVENT	\$ 133,477.86
298408	04/12/2024	MOTT MACDONALD CONSULTANT	\$ 125,175.00
298551	04/19/2024	FL DEPT OF JUVENILE JUSTI	\$ 125,159.29
298683	04/26/2024	FLORIDA ARCHITECTS, INC.	\$ 124,918.87
298296	04/12/2024	ANDERSON COLUMBIA CO., IN	\$ 120,906.52
298643	04/26/2024	AMERICAN SAND & X-CAVATIO	\$ 111,770.30
298500	04/19/2024	AAG ELECTRIC MOTORS & PUM	\$ 99,515.00
298156	04/05/2024	CITY OF PANAMA CITY BEACH	\$ 87,448.18
298435	04/12/2024	ROTOLO CONSULTANTS, INC	\$ 80,179.93
298728	04/26/2024	RADTKE, M.D., P.A., JAY M	\$ 79,950.66
A007397	04/04/2024	PANAMA CITY BEACH CONVENT	\$ 78,333.66
W002511	04/22/2024	MTI TITLE INS. AGENCY, IN	\$ 78,000.00
298372	04/12/2024	GORTMOLLER ENGINEERING,	\$ 77,295.50
A007408	04/18/2024	PANAMA CITY BEACH CONVENT	\$ 76,874.72

W002509	04/16/2024	MTI TITLE INS. AGENCY, IN	\$	75,000.00
W002510	04/22/2024	LAW OFFICE OF BRIAN D HES	\$	75,000.00
W002518	04/25/2024	DEFENDER TITLE & ESCROW A	\$	75,000.00
298160	04/05/2024	COASTAL PARASAIL, INC.	\$	74,173.00
298203	04/05/2024	HALFF, ASSOCIATES, INC	\$	66,132.00
298520	04/19/2024	C.W. ROBERTS CONTRACTING,	\$	65,227.76
298187	04/05/2024	FLORIDA POWER & LIGHT COM	\$	64,172.77
298745	04/26/2024	TKS CONSTRUCTION LLC	\$	63,000.00
298329	04/12/2024	COASTAL PARASAIL, INC.	\$	61,164.70
298575	04/19/2024	INLAND CONSTRUCTION & ENG	\$	59,200.00
298386	04/12/2024	J.V. GANDER DISTRIBUTORS	\$	58,304.83
298309	04/12/2024	BAY COUNTY SCHOOL BOARD	\$	52,770.73
298377	04/12/2024	GULF COAST ELECTRIC COOP.	\$	52,658.07
298342	04/12/2024	DELL FINANCIAL SERVICES L	\$	51,925.53
298198	04/05/2024	GOVERNMENTJOBS.COM, INC.	\$	51,573.63
298366	04/12/2024	GARBER CHEVROLET BUICK GM	\$	50,304.90
298133	04/05/2024	BAY COUNTY SCHOOL BOARD	\$	50,000.00
W002519	04/30/2024	GULFSIDE TITLE SERVICES,	\$	50,000.00
W002521	04/30/2024	SOUTH OAK TITLE SRB LLC	\$	50,000.00
298455	04/12/2024	THE ST. BERNARD PROJECT I	\$	49,137.00
298155	04/05/2024	CITY OF PANAMA CITY BEACH	\$	46,500.00
298191	04/05/2024	FORTILINE, INC	\$	45,242.00
298563	04/19/2024	BAY COUNTY SHERIFF	\$	44,188.11
298579	04/19/2024	KIMLEY-HORN AND ASSOCIATE	\$	43,500.00
298173	04/05/2024	DAVISON FUELS & OIL, LLC	\$	43,278.61
TR2008	04/08/2024	CLERK OF CIRCUIT COURT	\$	43,092.53
298210	04/05/2024	J.V. GANDER DISTRIBUTORS	\$	42,994.07
298711	04/26/2024	MOFFATT & NICHOL	\$	42,921.64
298291	04/12/2024	AAG ELECTRIC MOTORS & PUM	\$	42,342.80
298658	04/26/2024	CDR MAGUIRE, INC.	\$	41,885.00
298251	04/05/2024	ST. ANDREW COMM MED CENTE	\$	41,250.00
298307	04/12/2024	BAY CARS SOUTH LLC	\$	41,149.00
298266	04/05/2024	THE ST. BERNARD PROJECT I	\$	41,109.07
298564	04/19/2024	BAY COUNTY SHERIFF	\$	38,318.44
298548	04/19/2024	JAMES THOMPSON ENTERPRISE	\$	37,250.00
T8189	04/12/2024	KEMIRA WATER SOLUTIONS, I	\$	36,772.89
298122	04/05/2024	AIRVAC, INC.	\$	36,644.53
298649	04/26/2024	HEALEY, VICTOR	\$	36,300.00
298177	04/05/2024	ADVANCED DATA PROCESSING,	\$	34,285.44
298262	04/05/2024	TCS ELECTRICAL CO	\$	34,000.00
298461	04/12/2024	TKS CONSTRUCTION LLC	\$	31,500.00
298235	04/05/2024	PORTLAND LUMBER YARD INC	\$	30,880.00
298557	04/19/2024	FLORIDA POWER & LIGHT COM	\$	30,360.07
298161	04/05/2024	COLEEN MARINE INC	\$	30,000.00
298132	04/05/2024	BARGE DESIGN SOLUTIONS, I	\$	29,987.50
298312	04/12/2024	BEARD EQUIPMENT CO.	\$	29,851.20
298378	04/12/2024	HALFF, ASSOCIATES, INC	\$	28,650.00
298625	04/19/2024	TEMPLE, INC.	\$	28,136.00
298288	04/12/2024	814 SAND, INC.	\$	27,800.00
T8197	04/19/2024	KEMIRA WATER SOLUTIONS, I	\$	27,635.00
298175	04/05/2024	DEWBERRY ENGINEERS INC	\$	25,503.30
A007405	04/11/2024	MEXICO BEACH COMM DEV COU	\$	25,100.50
298139	04/05/2024	BOUND TREE MEDICAL, LLC	\$	24,275.29
298591	04/19/2024	MOTT MACDONALD CONSULTANT	\$	24,120.00
298341	04/12/2024	DAVISON FUELS & OIL, LLC	\$	23,326.44

A007416	04/25/2024	USIS, INC.	\$	22,855.08
298560	04/19/2024	BAY COUNTY SHERIFF	\$	22,590.00
298370	04/12/2024	GEOSYNTEC CONSULTANTS, IN	\$	22,476.28
298705	04/26/2024	LEGAL SERVICES OF NORTH F	\$	22,262.56
298272	04/05/2024	UNDERWOOD SERVICE ENTERPR	\$	21,395.00
298359	04/12/2024	FLORIDA POWER & LIGHT COM	\$	21,324.13
298656	04/26/2024	CAROLLO ENGINEERS, INC	\$	21,109.98
298343	04/12/2024	DELL MARKETING, L.P.	\$	20,943.13
298534	04/19/2024	COLEEN MARINE INC	\$	20,000.00
298364	04/12/2024	FLAT TO SQUARE LLC	\$	19,000.00
T8181	04/05/2024	KEMIRA WATER SOLUTIONS, I	\$	18,823.51
298645	04/26/2024	ATLAS LIGHTING AND ELECTR	\$	18,425.00
T8205	04/26/2024	KEMIRA WATER SOLUTIONS, I	\$	18,368.52
298188	04/05/2024	FLORIDA POWER & LIGHT COM	\$	18,009.82
298475	04/12/2024	VERIZON	\$	17,435.26
298446	04/12/2024	STEWART & STEVENSON LLC	\$	17,062.36
298234	04/05/2024	PLANET TECHNOLOGIES INC	\$	16,875.00
298142	04/05/2024	BRANDOW'S LAWN & LANDSCAP	\$	16,482.70
298223	04/05/2024	MICHAEL BAKER INTERNATION	\$	15,618.00
298609	04/19/2024	ROTOLO CONSULTANTS, INC	\$	15,279.18
298700	04/26/2024	J.V. GANDER DISTRIBUTORS	\$	15,171.01
298652	04/26/2024	BRANDOW'S LAWN & LANDSCAP	\$	15,160.94
T8192	04/12/2024	THOMPSON TRACTOR CO INC	\$	14,957.27
298660	04/26/2024	CITY OF CALLAWAY-CRA	\$	14,867.26
298254	04/05/2024	STRYKER SALES LLC	\$	14,268.47
298615	04/19/2024	SMART HORIZONS CAREER ONL	\$	14,235.00
298420	04/12/2024	PANHANDLE ENGINEERING, IN	\$	14,152.50
298278	04/05/2024	UNIVAR SOLUTIONS USA INC	\$	14,064.00
298725	04/26/2024	PRO-FLOORS PLUS LLC	\$	13,646.47
298530	04/19/2024	CITY OF PANAMA CITY UTILI	\$	13,527.20
298508	04/19/2024	AVENUE INSIGHTS & ANALYTI	\$	13,367.34
298648	04/26/2024	BAY COUNTY ECONOMIC DEV A	\$	13,366.25
298577	04/19/2024	J.V. GANDER DISTRIBUTORS	\$	13,184.30
298322	04/12/2024	CDR MAGUIRE, INC.	\$	13,145.00
E146578	04/30/2024	DEPT OF BUSINESS & PROF R	\$	13,140.56
298694	04/26/2024	GREENSOUTH SOLUTIONS, LLC	\$	13,079.85
298667	04/26/2024	CONVERGEONE, INC.	\$	12,980.62
298319	04/12/2024	CATALYST QLM, LLC	\$	12,927.15
298165	04/05/2024	CONSOLIDATED WATER GROUP,	\$	12,694.36
298305	04/12/2024	BARGE DESIGN SOLUTIONS, I	\$	12,645.82
T8200	04/19/2024	THOMPSON TRACTOR CO INC	\$	12,438.12
298423	04/12/2024	POLYDYNE, INC	\$	12,320.00
298727	04/26/2024	RADTKE, M.D., P.A., JAY M	\$	12,000.00
298704	04/26/2024	L & R TRACTOR INC.	\$	11,994.00
298629	04/19/2024	UNIVERSITY OF FLORIDA BD	\$	11,518.01
298657	04/26/2024	CATALYST QLM, LLC	\$	11,397.96
298539	04/19/2024	CRIBB PHILBECK WEAVER GRO	\$	11,260.00
298676	04/26/2024	EMERALD COAST OFFICE PROD	\$	11,083.35
298515	04/19/2024	BRANDOW'S LAWN & LANDSCAP	\$	10,950.75
298300	04/12/2024	AT&T	\$	10,688.00
T8178	04/05/2024	AAG ELECTRIC MOTORS & PUM	\$	10,581.68
298356	04/12/2024	FL NEURO PAIN AND SPINE C	\$	10,395.00
298273	04/05/2024	ON COMPUTER SERVICES, LLC	\$	10,379.54
298693	04/26/2024	GREAT SOUTHERN EQUIPMENT	\$	10,283.13
T8195	04/19/2024	BURKE, BLUE, HUTCHISON &	\$	10,142.45

298430	04/12/2024	RAY DYKES ENTERPRISES INC	\$	10,000.00
298627	04/19/2024	INTELLIGENT MARKING USA I	\$	10,000.00
298227	04/05/2024	ODYSSEY MANUFACTURING CO.	\$	9,868.80
298255	04/05/2024	SUDDEN SERVICE, INC	\$	9,830.15
T8203	04/26/2024	BEARD EQUIPMENT CO.	\$	9,727.01
298699	04/26/2024	INTELLIGENT TRANSPORTATIO	\$	9,665.29
298443	04/12/2024	GULF PERSONNEL SERVICES	\$	9,590.95
298375	04/12/2024	GULF COAST CHILDREN'S ADV	\$	9,519.58
298468	04/12/2024	ULINE INC.	\$	9,459.05
298400	04/12/2024	L & R TRACTOR INC.	\$	9,450.00
298306	04/12/2024	BASKERVILLE-DONOVAN INC.	\$	9,390.00
T8185	04/12/2024	AAG ELECTRIC MOTORS & PUM	\$	9,361.96
298474	04/12/2024	VERIZON	\$	9,090.98
298281	04/05/2024	VERTICAL COMMUNICATIONS &	\$	8,983.69
298559	04/19/2024	BAY COUNTY SHERIFF	\$	8,925.00
298714	04/26/2024	NW FLORIDA WATER MANAGEME	\$	8,843.25
A007407	04/18/2024	MEXICO BEACH COMM DEV COU	\$	8,819.04
298556	04/19/2024	FLORIDA POWER & LIGHT COM	\$	8,715.98
298638	04/19/2024	WISE SERVICES, INC	\$	8,561.00
298663	04/26/2024	CITY OF PANAMA CITY BEACH	\$	8,527.70
298613	04/19/2024	SHERMCO INDUSTRIES, INC	\$	8,500.00
298228	04/05/2024	OFFICE OF THE STATE ATTOR	\$	8,380.60
298516	04/19/2024	BROADBAND TELE COMMUNICAT	\$	8,360.00
298200	04/05/2024	GULF COAST AIR CONDITIONI	\$	8,350.00
298647	04/26/2024	BAY CO COUNCIL ON AGING,	\$	8,291.66
298624	04/19/2024	TELFORD REYNOLDS ELECTRIC	\$	8,218.74
298514	04/19/2024	BOUND TREE MEDICAL, LLC	\$	8,172.32
298225	04/05/2024	NGA 911, LLC	\$	7,884.72
298720	04/26/2024	PEACOCK, CAROL	\$	7,825.00
298146	04/05/2024	CHCG,LLC	\$	7,500.00
298246	04/05/2024	SMILEY'S LAWN & TRACTOR L	\$	7,500.00
298681	04/26/2024	FERRUM PROCESS SYSTEMS IN	\$	7,500.00
298523	04/19/2024	CATALYST QLM, LLC	\$	7,447.50
298651	04/26/2024	BOUND TREE MEDICAL, LLC	\$	7,427.50
298211	04/05/2024	KEEFE & SONS ELECTRIC, IN	\$	7,250.00
298363	04/12/2024	FRONTIER PRECISION INC	\$	7,245.00
298140	04/05/2024	BOWSTERN, LLC	\$	7,116.66
T8190	04/12/2024	MOTOROLA SOLUTIONS, INC.	\$	7,028.03
298701	04/26/2024	JAN LED INC	\$	7,000.00
298334	04/12/2024	CRH AUTO REPAIR INC	\$	6,997.45
298580	04/19/2024	L & R TRACTOR INC.	\$	6,985.00
298528	04/19/2024	CHENEY LIME & CEMENT CO.	\$	6,955.60
T8188	04/12/2024	CINTAS CORPORATION #646	\$	6,926.81
T8193	04/19/2024	AIRGAS USA, INC.	\$	6,832.89
T8191	04/12/2024	SOUTHERN EARTH SCIENCES,	\$	6,815.00
298166	04/05/2024	CONVERGEONE, INC.	\$	6,750.00
298671	04/26/2024	DANA TRANSPORT, INC	\$	6,741.27
298152	04/05/2024	CHENEY LIME & CEMENT CO.	\$	6,617.06
298739	04/26/2024	SUDDEN SERVICE, INC	\$	6,514.60
298231	04/05/2024	PACE ANALYTICAL SERVICES,	\$	6,489.54
298746	04/26/2024	TRADEWINDS VENTURE GROUP	\$	6,451.26
A007396	04/04/2024	MEXICO BEACH COMM DEV COU	\$	6,419.80
298409	04/12/2024	MRD ASSOCIATES, INC.	\$	6,411.25
298637	04/19/2024	WILSON MARINE CONSTRUCTIO	\$	6,400.00
298686	04/26/2024	FLORIDA POWER & LIGHT COM	\$	6,288.52

298456	04/12/2024	THE ST. JOE COMPANY	\$	6,212.70
298597	04/19/2024	ODYSSEY MANUFACTURING CO.	\$	6,105.60
298358	04/12/2024	FLORIDA POWER & LIGHT COM	\$	6,070.83
298407	04/12/2024	MINTO COMMUNITIES	\$	6,059.06
298304	04/12/2024	BAKER, DONELSON, BEARMAN,	\$	5,991.50
298304	04/12/2024	BAKER, DONELSON, BEARMAN,	\$	(5,991.50) void
A007414	04/25/2024	MEXICO BEACH COMM DEV COU	\$	5,949.37
298145	04/05/2024	C&A BUILDERS, INC	\$	5,900.00
E034101	04/16/2024	FL DEPT OF REVENUE	\$	5,883.83
298276	04/05/2024	UNITED REFRIGERATION, INC	\$	5,832.04
298553	04/19/2024	FLORIDA DEPT. OF FINANCIA	\$	5,807.05
298294	04/12/2024	ADVANCED FIRE PROTECTION	\$	5,681.00
298247	04/05/2024	GULF PERSONNEL SERVICES	\$	5,675.70
298640	04/26/2024	814 SAND, INC.	\$	5,600.00
A007410	04/18/2024	PANAMA CITY BCH.CONV. & V	\$	5,475.36
298325	04/12/2024	CHEMICAL ADDICTIONS RECOV	\$	5,465.00
298619	04/19/2024	STEWART & STEVENSON LLC	\$	5,463.02
298510	04/19/2024	BAKER, DONELSON, BEARMAN,	\$	5,311.50
298569	04/19/2024	GULF COAST ELECTRIC COOP.	\$	5,274.34
T8187	04/12/2024	BEARD EQUIPMENT CO.	\$	5,169.00
298630	04/19/2024	VALLI INFORMATION SYSTEMS	\$	5,167.98
T8199	04/19/2024	SOUTHERN TIRE MART LLC	\$	5,166.16
298471	04/12/2024	UNITI FIBER HOLDINGS INC	\$	5,123.06
298620	04/19/2024	SUDDEN SERVICE, INC	\$	5,060.20
298543	04/19/2024	DAVIS OIL CO., INC	\$	5,028.02
298265	04/05/2024	THE SOUTHERN GROUP OF FLO	\$	5,000.00
298277	04/05/2024	UNITED WAY OF NORTHWEST F	\$	5,000.00
298171	04/05/2024	DANA TRANSPORT, INC	\$	4,911.35
298498	04/19/2024	814 SAND, INC.	\$	4,800.00
298339	04/12/2024	DANA TRANSPORT, INC	\$	4,770.19
298345	04/12/2024	DH VISION INC	\$	4,720.00
298576	04/19/2024	INGRAM LIBRARY SERVICES	\$	4,711.17
298482	04/12/2024	WIDOPENWEST NETWORKS, IN	\$	4,685.33
298120	04/05/2024	ACCUSOURCE, INC.	\$	4,676.60
A007404	04/08/2024	PANAMA CITY BCH.CONV. & V	\$	4,646.16
298321	04/12/2024	M & M PROPERTIES OF BAY C	\$	4,642.60
298653	04/26/2024	BSN SPORTS LLC	\$	4,608.01
A007412	04/18/2024	PEBSCO PAYROLL PROCESSING	\$	4,607.00
A007400	04/04/2024	PEBSCO PAYROLL PROCESSING	\$	4,582.00
T8201	04/19/2024	TRACTOR & EQUIPMENT CO	\$	4,564.91
298479	04/12/2024	WASTE PRO OF FLORIDA INC.	\$	4,556.94
298147	04/05/2024	CATALYST QLM, LLC	\$	4,500.12
298661	04/26/2024	CITY OF MEXICO BEACH	\$	4,474.77
298696	04/26/2024	GULF COAST ELECTRIC COOP.	\$	4,386.07
298313	04/12/2024	BOUND TREE MEDICAL, LLC	\$	4,122.05
298346	04/12/2024	DISPOSAL SERVICES LLC	\$	4,095.00
298233	04/05/2024	PFM FINANCIAL ADVISORS LL	\$	4,000.00
298264	04/05/2024	TEN-8 FIRE & SAFETY, LLC	\$	3,991.51
T8180	04/05/2024	CINTAS CORPORATION #646	\$	3,972.79
298242	04/05/2024	ROTOLO CONSULTANTS, INC	\$	3,902.57
298292	04/12/2024	ADAMS EQUIPMENT CO., INC.	\$	3,866.58
298593	04/19/2024	NORTH FLORIDA LAND AND CA	\$	3,750.00
298659	04/26/2024	CENTURY 21 COMMANDER REAL	\$	3,750.00
298532	04/19/2024	CIVICPLUS, LLC	\$	3,749.76
298672	04/26/2024	DEWBERRY ENGINEERS INC	\$	3,660.00

298718	04/26/2024	OPERATION SPAY BAY, INC.	\$	3,643.00
298598	04/19/2024	OVERHEAD DOOR CORPORATION	\$	3,629.00
298571	04/19/2024	HANCOCK FARM & SEED CO.,	\$	3,534.80
298752	04/26/2024	WIDEPENWEST NETWORKS, IN	\$	3,521.37
298628	04/19/2024	UNITED RENTALS (NORTH AME	\$	3,492.00
298290	04/12/2024	A 1 SEPTIC TANK SERVICE I	\$	3,490.00
298428	04/12/2024	QUEST DIAGNOSTICS	\$	3,351.29
298678	04/26/2024	EPG COMPANIES INC	\$	3,311.95
298677	04/26/2024	EMPIRE PIPE AND SUPPLY CO	\$	3,253.00
298127	04/05/2024	AQUA PRODUCTS, INC.	\$	3,209.00
298182	04/05/2024	EXECUTIVE CLEANING, INC.	\$	3,178.13
298380	04/12/2024	HANCOCK FARM & SEED CO.,	\$	3,109.80
298457	04/12/2024	THE ST. JOE COMPANY	\$	3,106.35
298207	04/05/2024	INGRAM LIBRARY SERVICES	\$	3,099.96
298119	04/05/2024	ABDO PUBLISHING COMPANY	\$	3,065.55
298419	04/12/2024	PACE ANALYTICAL SERVICES,	\$	3,041.85
298135	04/05/2024	BAYOU CONCRETE, LLC	\$	3,018.69
298573	04/19/2024	HERITAGE FUNERAL HOME	\$	3,000.00
298626	04/19/2024	TEN-8 FIRE & SAFETY, LLC	\$	2,990.45
298546	04/19/2024	DMS-BUREAU OF FINANCIAL M	\$	2,938.18
298748	04/26/2024	UNITED RENTALS (NORTH AME	\$	2,936.47
298315	04/12/2024	C.W. ROBERTS CONTRACTING,	\$	2,910.00
298138	04/05/2024	BOOMER AVIATION INC	\$	2,860.00
298568	04/19/2024	GREATAMERICA FINANCIAL SV	\$	2,833.66
298469	04/12/2024	UNITED RENTALS (NORTH AME	\$	2,820.00
T8183	04/05/2024	SOUTHERN TIRE MART LLC	\$	2,818.73
T8207	04/26/2024	SOUTHERN TIRE MART LLC	\$	2,818.50
298721	04/26/2024	PLUMBMASTER INC.	\$	2,773.60
298360	04/12/2024	FLYNN AUTO PARTS LLC	\$	2,737.74
T8196	04/19/2024	CINTAS CORPORATION #646	\$	2,723.56
298588	04/19/2024	MCCALL SOD FARM INC	\$	2,718.00
298731	04/26/2024	ROK TECHNOLOGIES, LLC	\$	2,680.00
298702	04/26/2024	KEEFE & SONS ELECTRIC, IN	\$	2,675.00
298706	04/26/2024	MADRID ENGINEERING GROUP	\$	2,635.00
298707	04/26/2024	MCCALL SOD FARM INC	\$	2,618.00
298632	04/19/2024	VOLKERT, INC	\$	2,577.28
TR8414	04/29/2024	CLERK OF CIRCUIT COURT	\$	2,538.22
298243	04/05/2024	GLENN SALTER PLUMBING, IN	\$	2,521.00
298269	04/05/2024	T-MOBILE USA, INC.	\$	2,509.60
298735	04/26/2024	GULF PERSONNEL SERVICES	\$	2,487.10
298478	04/12/2024	WASABI HOLDING, INC.	\$	2,476.50
E785749	04/04/2024	FLSDU	\$	2,427.30
E940305	04/18/2024	FLSDU	\$	2,427.30
T8204	04/26/2024	CINTAS CORPORATION #646	\$	2,399.50
298404	04/12/2024	MCCALL SOD FARM INC	\$	2,348.00
298594	04/19/2024	NW FLORIDA WATER MANAGEME	\$	2,342.75
T8179	04/05/2024	AIRGAS USA, INC.	\$	2,331.29
298384	04/12/2024	IMAGEWORKS C317, LLC	\$	2,315.12
298734	04/26/2024	SMILEY'S LAWN & TRACTOR L	\$	2,300.00
298436	04/12/2024	SAFETY PRODUCTS, INC.	\$	2,296.50
298416	04/12/2024	ODYSSEY MANUFACTURING CO.	\$	2,259.20
298134	04/05/2024	BAY DEFENSE ALLIANCE	\$	2,250.00
298212	04/05/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
298395	04/12/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00
298703	04/26/2024	CARRIAGE FUNERAL HOLDINGS	\$	2,250.00

298697	04/26/2024	INGRAM EQUIPMENT COMPANY,	\$	2,239.76
298623	04/19/2024	TELEFLEX LIFE SCIENCES LI	\$	2,215.50
298616	04/19/2024	SMILEY'S LAWN & TRACTOR L	\$	2,200.00
298348	04/12/2024	DRUG FREE WORKPLACE, USA,	\$	2,193.00
298473	04/12/2024	VALLI INFORMATION SYSTEMS	\$	2,190.00
298192	04/05/2024	FOXSTER OPCO, LLC	\$	2,112.86
298513	04/19/2024	BOHN CONSTRUCTION, LLC	\$	2,112.26
298361	04/12/2024	BAY COUNTY SHERIFF	\$	2,105.40
298710	04/26/2024	MILITARY POINT/AWTF - JOI	\$	2,077.20
298595	04/19/2024	NOVA ENGINEERING & ENVIRO	\$	2,042.50
298118	04/05/2024	ABBOTT APPRAISAL ASSOCIAT	\$	2,000.00
298253	04/05/2024	HOWMEDICA OSTENICS CORP	\$	1,994.75
298732	04/26/2024	GLENN SALTER PLUMBING, IN	\$	1,966.26
298458	04/12/2024	WEST PUBLISHING CORPORATI	\$	1,933.00
298344	04/12/2024	DEX IMAGING LLC	\$	1,920.88
298164	04/05/2024	GQRC TECHNOLOGIES, LLC	\$	1,900.00
298724	04/26/2024	PROCOMM SOLUTIONS, LLC	\$	1,897.50
298349	04/12/2024	EMERALD COAST OFFICE PROD	\$	1,867.25
298502	04/19/2024	ADAMS EQUIPMENT CO., INC.	\$	1,856.74
298213	04/05/2024	LAW OFFICES OF JOSEPH H D	\$	1,820.00
298512	04/19/2024	BILL THE BACKFLOW MAN	\$	1,820.00
298635	04/19/2024	WHITE CAP, L.P	\$	1,816.50
298248	04/05/2024	SOUTHERN CLEANING SUPPLY	\$	1,809.40
298418	04/12/2024	OPENGOV, INC.	\$	1,807.39
298267	04/05/2024	THE WRITE PLACE, INC	\$	1,800.00
298338	04/12/2024	DAIKIN APPLIED AMERICAS I	\$	1,786.40
298287	04/05/2024	ZOETIS US LLC	\$	1,781.28
298402	04/12/2024	LOOMIS, FARGO & CO.	\$	1,773.93
298570	04/19/2024	HAGAR, LARRY	\$	1,737.51
298545	04/19/2024	DEX IMAGING LLC	\$	1,724.04
298185	04/05/2024	FERRELLGAS, LP	\$	1,706.80
298357	04/12/2024	FLORIDA ASSOCIATION OF CO	\$	1,681.00
298326	04/12/2024	CITY OF LYNN HAVEN	\$	1,642.01
298157	04/05/2024	CITY OF PANAMA CITY UTILI	\$	1,630.37
298401	04/12/2024	LEAF CAPITAL FUNDING, LLC	\$	1,588.00
298558	04/19/2024	FLYNN AUTO PARTS LLC	\$	1,569.18
298385	04/12/2024	INGRAM LIBRARY SERVICES	\$	1,558.20
298112	04/05/2024	DUNCAN, LEIGH A	\$	1,532.00
298494	04/19/2024	DUNCAN, LEIGH A	\$	1,532.00
T8208	04/26/2024	THOMPSON TRACTOR CO INC	\$	1,505.30
298131	04/05/2024	AVID IDENTIFICATION SYSTE	\$	1,485.00
298333	04/12/2024	CORE & MAIN LP	\$	1,447.40
298522	04/19/2024	CAROLINA SOFTWARE	\$	1,442.63
298449	04/12/2024	SUNSHINE STATE ONE CALL O	\$	1,423.94
298582	04/19/2024	LEAF CAPITAL FUNDING, LLC	\$	1,419.42
298422	04/12/2024	PNG TELECOMMUNICATIONS, I	\$	1,415.77
298244	04/05/2024	SIGNAL MAINTENANCE & SERV	\$	1,400.00
298476	04/12/2024	WARNER LAW FIRM, P.A.	\$	1,400.00
298713	04/26/2024	NIMASHK PROPERTIES, LLC	\$	1,400.00
298445	04/12/2024	SOUTHERN CLEANING SUPPLY	\$	1,386.45
298441	04/12/2024	SIGNWORKS PC, INC	\$	1,382.00
298688	04/26/2024	FLYNN AUTO PARTS LLC	\$	1,366.93
298168	04/05/2024	CRH AUTO REPAIR INC	\$	1,317.48
298453	04/12/2024	TARPON DOCK METAL CRAFT I	\$	1,300.00
298286	04/05/2024	XEROX CORPORATION	\$	1,285.11

T8184	04/05/2024	THOMPSON TRACTOR CO INC	\$	1,278.17
298450	04/12/2024	SYSTEM SCALE CORP	\$	1,256.90
298610	04/19/2024	GLENN SALYER PLUMBING, IN	\$	1,245.00
298740	04/26/2024	SUPREME PAPER SUPPLIES LL	\$	1,236.80
298506	04/19/2024	AT&T MOBILITY	\$	1,205.29
298189	04/05/2024	FLYNN AUTO PARTS LLC	\$	1,201.56
298167	04/05/2024	COOK, ADRIAN D.	\$	1,200.00
298238	04/05/2024	RAY DYKES ENTERPRISES INC	\$	1,200.00
298383	04/12/2024	INTERNATIONAL CITY/COUNTY	\$	1,200.00
298537	04/19/2024	COOK, ADRIAN D.	\$	1,200.00
298552	04/19/2024	FL DOH, BUREAU OF PUBLIC	\$	1,200.00
298540	04/19/2024	CRH AUTO REPAIR INC	\$	1,175.43
298149	04/05/2024	CENGAGE LEARNING, INC	\$	1,163.72
298547	04/19/2024	ESO SOLUTIONS, INC.	\$	1,154.17
298631	04/19/2024	VERIZON	\$	1,139.52
298222	04/05/2024	MEDTECH FORENSICS, INC.	\$	1,138.00
298503	04/19/2024	AGRISEL USA INC	\$	1,119.42
298202	04/05/2024	GULF COAST ELECTRIC COOP.	\$	1,096.45
298617	04/19/2024	GULF PERSONNEL SERVICES	\$	1,094.80
298347	04/12/2024	DR HORTON	\$	1,093.19
298682	04/26/2024	FIRST AMERICAN TITLE INSU	\$	1,050.00
298750	04/26/2024	VERIZON	\$	1,038.44
298301	04/12/2024	AMERICAN TESTING & INSPEC	\$	1,000.00
W002516	04/23/2024	BARRON & REDDING PA	\$	1,000.00
W002517	04/23/2024	BARRON & REDDING PA	\$	1,000.00
W002520	04/29/2024	BARRON & REDDING PA	\$	1,000.00
298633	04/19/2024	WASTE PRO OF FLORIDA INC.	\$	990.73
298655	04/26/2024	CALLAWAY CLINIC LLC	\$	972.83
298230	04/05/2024	OPERATION SPAY BAY, INC.	\$	970.00
A007401	04/04/2024	VALIC	\$	965.00
298330	04/12/2024	COLLECTION BUREAU OF FT.	\$	964.84
298542	04/19/2024	DANA TRANSPORT, INC	\$	962.16
298199	04/05/2024	GRANICUS, LLC	\$	957.65
298467	04/12/2024	U.S. DEPARTMENT OF AGRICU	\$	955.69
298585	04/19/2024	MARSH USA INC	\$	938.00
T8194	04/19/2024	BEARD EQUIPMENT CO.	\$	919.41
298121	04/05/2024	ADVANCED FIRE PROTECTION	\$	912.00
298398	04/12/2024	CLERK OF CIRCUIT COURT	\$	905.00
298181	04/05/2024	ESD WASTE2WATER, INC	\$	900.00
298237	04/05/2024	QUALITY LABOR MANAGEMENT	\$	900.00
298318	04/12/2024	CAROLINA SOFTWARE	\$	900.00
298427	04/12/2024	QUALITY LABOR MANAGEMENT	\$	900.00
298605	04/19/2024	QUALITY LABOR MANAGEMENT	\$	900.00
298726	04/26/2024	QUALITY LABOR MANAGEMENT	\$	900.00
298600	04/19/2024	PENN VETERINARY SUPPLY, I	\$	894.53
298562	04/19/2024	BAY COUNTY SHERIFF	\$	890.03
298749	04/26/2024	USIS, INC.	\$	875.52
298279	04/05/2024	VALLI INFORMATION SYSTEMS	\$	868.99
A007413	04/18/2024	VALIC	\$	865.00
298141	04/05/2024	BOYD CONSTRUCTION SPECIAL	\$	862.35
298715	04/26/2024	ODP BUSINESS SOLUTIONS LL	\$	837.87
298327	04/12/2024	CITY OF PANAMA CITY BEACH	\$	829.11
298220	04/05/2024	MECHANIK NUCCIO HEARNE &	\$	810.00
298673	04/26/2024	DEX IMAGING LLC	\$	798.24
298592	04/19/2024	MRD ASSOCIATES, INC.	\$	795.00

298535	04/19/2024	CONSOLIDATED WATER GROUP,	\$	783.75
298249	04/05/2024	SOUTHERN COMPUTER WAREHOU	\$	768.50
298536	04/19/2024	CONSOLIDATED COMMUNICATIO	\$	759.33
298232	04/05/2024	PARADIGM LEADERS LLC	\$	750.00
298719	04/26/2024	PANHANDLE CREDIT UNION	\$	750.00
298229	04/05/2024	ONE BEAT CPR LEARNING CEN	\$	729.72
298517	04/19/2024	BROCK LAWN AND PEST CONTR	\$	727.00
298448	04/12/2024	SUDDEN SERVICE, INC	\$	726.00
298611	04/19/2024	SAFETY-KLEEN SYSTEMS, INC	\$	714.88
298741	04/26/2024	TAYLOR, LESIL	\$	694.40
298170	04/05/2024	TELECOMMUNICATIONS FIRM L	\$	688.85
298314	04/12/2024	BUTLER ANIMAL HEALTH HOLD	\$	681.05
298519	04/19/2024	BRYANT, MILLER AND OLIVE,	\$	680.00
298432	04/12/2024	ROBBINS METAL FAB LLC	\$	675.00
298668	04/26/2024	CRAFCO, INC.	\$	670.74
298581	04/19/2024	LATHROP, SEAN	\$	670.14
298299	04/12/2024	FOSTER LABS LLC	\$	666.00
298186	04/05/2024	FL NEURO PAIN AND SPINE C	\$	650.00
298459	04/12/2024	TIFFANY A. BROWN-CERTO, E	\$	650.00
298109	04/05/2024	AFLAC	\$	644.35
298491	04/19/2024	AFLAC	\$	644.35
298115	04/05/2024	U.S. DEPARTMENT OF TREASU	\$	631.02
298497	04/19/2024	U.S. DEPARTMENT OF TREASU	\$	631.02
298310	04/12/2024	BAY LINE WAREHOUSES LLC	\$	625.42
298518	04/19/2024	BRYANT, KEITH C.	\$	623.67
T8186	04/12/2024	AIRGAS USA, INC.	\$	611.97
298218	04/05/2024	MCCALL SOD FARM INC	\$	604.00
298622	04/19/2024	TECO PEOPLES GAS	\$	602.21
298644	04/26/2024	AREA GLASS INC.	\$	596.00
298365	04/12/2024	GALLS, LLC	\$	590.88
298128	04/05/2024	ARBITRAGE COMPLIANCE SPEC	\$	590.00
T8202	04/26/2024	AIRGAS USA, INC.	\$	584.93
298499	04/19/2024	A & D REPAIRS LLC	\$	578.01
298371	04/12/2024	GORRIE-REGAN & ASSOCIATES	\$	575.00
298717	04/26/2024	OFFICE OF THE STATE ATTOR	\$	575.00
298675	04/26/2024	DUKE ENERGY	\$	569.68
298328	04/12/2024	CITY OF PANAMA CITY UTILI	\$	569.30
298412	04/12/2024	NOVA ENGINEERING & ENVIRO	\$	567.50
298206	04/05/2024	HOPKINS, DAVID J	\$	560.00
298574	04/19/2024	HOPKINS, DAVID J	\$	560.00
298509	04/19/2024	BTAC UNITED ACQUISITION H	\$	559.94
298271	04/05/2024	TRICARE EAST REGION	\$	555.04
298590	04/19/2024	MILITARY POINT/AWTF - JOI	\$	549.64
298197	04/05/2024	GORRIE-REGAN & ASSOCIATES	\$	544.14
298722	04/26/2024	POWER HOUSE BATTERIES, IN	\$	540.25
298607	04/19/2024	RELX INC DBA LEXISNEXIS	\$	535.00
298111	04/05/2024	CINCINNATI LIFE INSURANCE	\$	534.01
298493	04/19/2024	CINCINNATI LIFE INSURANCE	\$	534.01
298374	04/12/2024	GREATAMERICA FINANCIAL SV	\$	528.95
298394	04/12/2024	KEENEY, DAVID	\$	528.00
298169	04/05/2024	CROWN HEALTH CARE LAUNDRY	\$	527.84
298362	04/12/2024	FOUR STAR FREIGHTLINER, I	\$	527.22
298589	04/19/2024	MIDWEST TAPE	\$	517.95
298666	04/26/2024	CONSOLIDATED COMMUNICATIO	\$	501.73
298172	04/05/2024	DAVIS OIL CO., INC	\$	497.84

298113	04/05/2024	LIBERTY NATIONAL LIFE	\$	496.65
298495	04/19/2024	LIBERTY NATIONAL LIFE	\$	496.65
298642	04/26/2024	ALERE TOXICOLOGY SERVICES	\$	491.91
T8182	04/05/2024	NORTH AMERICA FIRE EQUIPM	\$	487.75
298204	04/05/2024	BAY HOSPITAL INC	\$	483.73
298425	04/12/2024	POWER HOUSE BATTERIES, IN	\$	466.80
T8198	04/19/2024	SMITH INDUSTRIAL SERVICE,	\$	465.00
298614	04/19/2024	SIGNS UNLIMITED OF BAY CO	\$	462.00
298123	04/05/2024	ALERE TOXICOLOGY SERVICES	\$	452.17
298550	04/19/2024	FIRST AMERICAN TITLE INSU	\$	450.00
298679	04/26/2024	ESD WASTE2WATER, INC	\$	450.00
298684	04/26/2024	JUDICIAL & ADMIN RESEARCH	\$	450.00
298751	04/26/2024	WHITE'S WRECKER SERVICE,	\$	450.00
298604	04/19/2024	QUADIENT LEASING USA, INC	\$	446.07
298586	04/19/2024	MARSH USA INC	\$	444.00
298126	04/05/2024	ANDERSON CONSTRUCTION CO.	\$	436.68
298470	04/12/2024	UNITI FIBER GULFCO LLC	\$	430.00
298178	04/05/2024	DOTHAN TARPULIN PRODUCTS	\$	419.77
298636	04/19/2024	WIDOPENWEST NETWORKS, IN	\$	415.84
298389	04/12/2024	JAMES A MADDEN	\$	414.78
298529	04/19/2024	CITY OF PANAMA CITY BEACH	\$	414.21
298352	04/12/2024	FAULK, CHERYL	\$	404.74
298738	04/26/2024	HOWMEDICA OSTENICS CORP	\$	403.18
298736	04/26/2024	SOUTHERN CLEANING SUPPLY	\$	399.85
298302	04/12/2024	AUTONATION FORD PANAMA CI	\$	393.30
298454	04/12/2024	TECO PEOPLES GAS	\$	390.45
298275	04/05/2024	UNITED HEALTHCARE INSURAN	\$	387.72
298583	04/19/2024	LUNDEEN, JESSICA	\$	382.77
298150	04/05/2024	CENTER POINT LARGE PRINT	\$	381.72
298270	04/05/2024	TOMMY'S GLASS & MIRROR CO	\$	379.00
298369	04/12/2024	GAS SOUTH LLC	\$	377.54
298217	04/05/2024	LOOMIS, FARGO & CO.	\$	366.84
298124	04/05/2024	ALEXANDER II, HOWARD E.	\$	360.00
298236	04/05/2024	PRIEST, DAREN	\$	360.00
298504	04/19/2024	ALEXANDER II, HOWARD E.	\$	360.00
298634	04/19/2024	JEFFCOAT ENTERPRISES OF F	\$	360.00
298723	04/26/2024	PRIEST, DAREN	\$	360.00
298190	04/05/2024	BAY COUNTY SHERIFF	\$	340.00
298274	04/05/2024	UNITED HEALTHCARE INSURAN	\$	338.42
298602	04/19/2024	AMBER L. RODRIGUEZ, CORP	\$	334.80
298737	04/26/2024	SOUTHERN SUPPLY & SAFETY	\$	333.80
298544	04/19/2024	DAVIS, PAULA M.	\$	332.50
298216	04/05/2024	LEXISNEXIS RISK DATA MANG	\$	331.92
298742	04/26/2024	TECO PEOPLES GAS	\$	309.91
298340	04/12/2024	DAVID MORGAN CONSTRUCTION	\$	308.95
298526	04/19/2024	CENGAGE LEARNING, INC	\$	308.00
298337	04/12/2024	D. CAROLINA FLORES DE ADK	\$	302.25
298268	04/05/2024	TIFFANY A. BROWN-CERTO, E	\$	300.00
298507	04/19/2024	AUTONATION FORD PANAMA CI	\$	298.96
298674	04/26/2024	DMS-BUREAU OF FINANCIAL M	\$	293.16
A041024C	04/10/2024	FIRST DATA GLOBAL LEASING	\$	288.50
298411	04/12/2024	NEW HORIZONS COMMUNICATIO	\$	283.73
298690	04/26/2024	FOUR STAR FREIGHTLINER, I	\$	281.29
298415	04/12/2024	ODP BUSINESS SOLUTIONS LL	\$	280.74
298280	04/05/2024	VERIZON	\$	279.14

298285	04/05/2024	WIDEPENWEST NETWORKS, IN	\$	276.34
298603	04/19/2024	PROFESSIONAL COURT REPORT	\$	274.50
298151	04/05/2024	CHIVERS, BRYAN	\$	270.00
298335	04/12/2024	CROWN HEALTH CARE LAUNDRY	\$	263.92
298541	04/19/2024	CROWN HEALTH CARE LAUNDRY	\$	263.92
298669	04/26/2024	CROWN HEALTH CARE LAUNDRY	\$	263.92
298125	04/05/2024	ALFKA, LLC	\$	260.00
298730	04/26/2024	RICKERS, JON	\$	250.00
298221	04/05/2024	MEDIACOM	\$	249.99
298323	04/12/2024	CENTURY 21 COMMANDER REA	\$	249.48
298639	04/19/2024	XEROX CORPORATION	\$	245.17
298387	04/12/2024	JACKSON LEWIS P.C.	\$	244.00
298426	04/12/2024	PRIEST, DAREN	\$	240.00
298538	04/19/2024	COUNTRY GIRLS CLEANING	\$	240.00
298680	04/26/2024	FEDERAL EXPRESS CORPORATI	\$	232.39
298214	04/05/2024	LEAF CAPITAL FUNDING, LLC	\$	230.12
298641	04/26/2024	ADAMS EQUIPMENT CO., INC.	\$	229.29
298417	04/12/2024	ONE BEAT CPR LEARNING CEN	\$	222.45
298452	04/12/2024	TALQUIN ELECTRIC COOPERAT	\$	217.15
298606	04/19/2024	RELIABLE COPY PRODUCTS, I	\$	215.62
298354	04/12/2024	FEDERAL EXPRESS CORPORATI	\$	212.85
298511	04/19/2024	BAY COUNTY SCHOOL BOARD	\$	212.76
298137	04/05/2024	BLUE CROSS BLUE SHIELD	\$	212.73
298332	04/12/2024	CONSOLIDATED WATER GROUP,	\$	202.86
298572	04/19/2024	BAY HOSPITAL INC	\$	202.48
298744	04/26/2024	TIFFANY A. BROWN-CERTO, E	\$	200.00
298129	04/05/2024	AT&T	\$	190.00
298549	04/19/2024	FEDERAL EXPRESS CORPORATI	\$	189.48
298239	04/05/2024	RELIABLE COPY PRODUCTS, I	\$	189.00
298184	04/05/2024	FEDERAL EXPRESS CORPORATI	\$	185.28
298114	04/05/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
298496	04/19/2024	MISSISSIPPI DEPT OF HUMAN	\$	184.62
298709	04/26/2024	MIDWEST TAPE	\$	182.95
298180	04/05/2024	EMPIRE PIPE AND SUPPLY CO	\$	180.00
298289	04/12/2024	850 GARAGE DOORS LLC	\$	179.00
298578	04/19/2024	JUNCO EMERGENCY PHYSICIAN	\$	178.07
298263	04/05/2024	TECO PEOPLES GAS	\$	177.24
298110	04/05/2024	CHAPTER 13 TRUSTEE	\$	175.00
298492	04/19/2024	CHAPTER 13 TRUSTEE	\$	175.00
298566	04/19/2024	GALLS, LLC	\$	174.58
298464	04/12/2024	TRILOGY MEDWASTE SOUTHEAS	\$	172.69
298596	04/19/2024	ODP BUSINESS SOLUTIONS LL	\$	170.16
298692	04/26/2024	GRASSY POINT HARDWARE, IN	\$	164.36
298215	04/05/2024	LEAF CAPITAL FUNDING, LLC	\$	161.54
298226	04/05/2024	ODP BUSINESS SOLUTIONS LL	\$	156.20
298438	04/12/2024	SCOTT A HUNTER	\$	152.80
298209	04/05/2024	INTERNATIONAL CODE COUNCI	\$	150.00
298282	04/05/2024	WASTE PRO OF FLORIDA INC.	\$	150.00
298664	04/26/2024	CITY OF PORT ST. JOE	\$	148.49
298130	04/05/2024	AVENUE INSIGHTS & ANALYTI	\$	143.64
298424	04/12/2024	PONG HUI BAUCUM	\$	142.56
298245	04/05/2024	SIMPLY HEALTHCARE (CAID H	\$	137.96
298241	04/05/2024	ROSS, CHRISTY L.	\$	135.00
298646	04/26/2024	AUTONATION FORD PANAMA CI	\$	133.66
298388	04/12/2024	JACKSON, L. SCOTT	\$	132.50

298480	04/12/2024	WEBER, CHANTILLE	\$	132.50
298368	04/12/2024	GARY L NEAL JR	\$	130.83
298708	04/26/2024	MEDIACOM	\$	130.61
298153	04/05/2024	CITY OF BRISTOL, FLORIDA	\$	125.95
298284	04/05/2024	WHITE'S WRECKER SERVICE,	\$	125.00
298350	04/12/2024	ENVIRONMENTAL SAFETY PROF	\$	125.00
298554	04/19/2024	RENTOKIL NORTH AMERICA IN	\$	125.00
298297	04/12/2024	ANTHONY WAYNE HAMILTON	\$	122.06
298183	04/05/2024	FEDERAL EXPRESS	\$	121.51
298433	04/12/2024	ROBERT STEWART	\$	120.21
298162	04/05/2024	COLOR PRESS PRINT INC	\$	118.00
298162	04/08/2024	COLOR PRESS PRINT INC	\$	(118.00) void
298331	04/12/2024	C & K EMERALD COAST INVES	\$	118.00
298260	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	116.19
298373	04/12/2024	GRASSY POINT HARDWARE, IN	\$	115.65
298565	04/19/2024	FRANCIS C DOYLE	\$	115.42
298665	04/26/2024	CONSOLIDATED WATER GROUP,	\$	114.19
298587	04/19/2024	MATTHEW BENDER & COMPANY	\$	112.69
298303	04/12/2024	BAILEY MARIE MCKENZIE	\$	112.67
298747	04/26/2024	TWC SERVICES, INC.	\$	111.30
298399	04/12/2024	KORNIYENKO, ERIN	\$	110.59
298311	04/12/2024	BAY PEST CONTROL, INC.	\$	110.00
298390	04/12/2024	JAMES W CHOATE	\$	109.15
298521	04/19/2024	CANON FINANCIAL SVCS, INC	\$	109.03
298174	04/05/2024	DEETER, EVELYN L	\$	108.36
298261	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	107.66
298259	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	105.92
298599	04/19/2024	PATRICIA GAIL WICKMAN	\$	105.76
298117	04/05/2024	AARP	\$	105.74
298410	04/12/2024	MURDOCK, MARTIN	\$	105.46
298601	04/19/2024	POWER HOUSE BATTERIES, IN	\$	105.45
298733	04/26/2024	STERICYCLE, INC	\$	105.01
298163	04/05/2024	COMCAST CABLEVISION	\$	104.44
298116	04/05/2024	AARP	\$	103.13
298258	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	100.62
298431	04/12/2024	RELIABLE COPY PRODUCTS, I	\$	100.00
298320	04/12/2024	CAYLIN SIMONE HAYES	\$	99.60
298179	04/05/2024	ECOLAB INC.	\$	99.28
298698	04/26/2024	INTEGRATED REG LAB PATH S	\$	98.34
298295	04/12/2024	AMERIGAS - PANAMA CITY	\$	96.57
298317	04/12/2024	CAMBEN HOMES	\$	94.88
298154	04/05/2024	CITY OF CALLAWAY	\$	94.53
298463	04/12/2024	TRACEY LYNN FARMER	\$	94.40
298460	04/12/2024	TIFFANY LEIGH MARTIN	\$	92.55
298462	04/12/2024	TONY VEGAS VIEJO	\$	92.55
298298	04/12/2024	ANTONIO DE JESUS ARTEAGA	\$	92.38
298437	04/12/2024	SANDRA ANN ENGLISH	\$	92.38
298403	04/12/2024	MATTHEW TAYLOR BENEDYK	\$	90.54
298195	04/05/2024	GALLS, LLC	\$	89.34
298716	04/26/2024	OFFICE OF PUBLIC DEFENDER	\$	87.50
298396	04/12/2024	KIM KAITLIN NGO	\$	87.02
298505	04/19/2024	ALLISONGAYE HENRY	\$	87.02
298712	04/26/2024	NI GOVERNMENT SERVICES IN	\$	85.88
298144	04/05/2024	BUILDING SITE SOLUTIONS,	\$	85.00
298414	04/12/2024	ODOM, THOMAS	\$	83.75

298336	04/12/2024	CYNTHIA LYNN SMITH	\$	81.74
298256	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	79.59
298612	04/19/2024	SHERIDAN RADIOLOGY SERVIC	\$	79.59
A041024A	04/10/2024	FIRST DATA GLOBAL LEASING	\$	78.00
298324	04/12/2024	FINLAYSON ENTERPRISES, IN	\$	76.38
298159	04/05/2024	CITY OF WEWAHITCHKA	\$	76.06
298477	04/12/2024	WARREN S SMITH III	\$	75.03
298501	04/19/2024	ACCURATE BACKGROUND CHECK	\$	75.00
298743	04/26/2024	TERMINIX INTERNATIONAL CO	\$	75.00
298158	04/05/2024	CITY OF SPRINGFIELD	\$	73.10
298481	04/12/2024	WEHERLEY, CATHERINE S.	\$	71.69
298392	04/12/2024	KAREN DENISE TABOR	\$	70.30
298434	04/12/2024	ROBIN BREANN BERNARD	\$	70.26
298729	04/26/2024	RELIABLE COPY PRODUCTS, I	\$	70.00
298379	04/12/2024	HALL, KOREY	\$	68.37
298525	04/19/2024	CDW GOVERNMENT, INC.	\$	67.71
298283	04/05/2024	WASTE PRO-TALLAHASSEE	\$	67.17
298447	04/12/2024	STRUCTURE LLC	\$	60.33
A041624A	04/16/2024	FIRST DATA GLOBAL LEASING	\$	59.86
T8206	04/26/2024	NORTH AMERICA FIRE EQUIPM	\$	59.85
298440	04/12/2024	SHERRY DELOACH GIORDANO	\$	59.20
298466	04/12/2024	TYLER CHAD PRESCOTT	\$	55.34
298351	04/12/2024	ERIK TYSON LOWE	\$	51.06
A041024D	04/10/2024	FIRST DATA GLOBAL LEASING	\$	49.95
298662	04/26/2024	CITY OF PANAMA CITY BEACH	\$	49.73
298621	04/19/2024	SUPERIOR PROPANE GAS COMP	\$	49.36
298393	04/12/2024	KATELYNN NICOLE WALDROP	\$	48.87
298531	04/19/2024	CITY OF PARKER	\$	44.85
298205	04/05/2024	HERITAGE BOOKS, INC.	\$	42.00
298308	04/12/2024	BAY COUNTY CHAMBER OF COM	\$	40.17
298143	04/05/2024	BROCK LAWN AND PEST CONTR	\$	40.00
A041624B	04/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
A041624C	04/16/2024	FIRST DATA GLOBAL LEASING	\$	39.00
298691	04/26/2024	GEORGIA PETROLEUM, INC	\$	38.50
298136	04/05/2024	BLACKSTONE AUDIO, INC	\$	37.79
298618	04/19/2024	SPARK HOLDCO, LLC	\$	36.59
298421	04/12/2024	PATRICIA ANN CREEKMORE	\$	36.44
298219	04/05/2024	MCPHAUL, ROSEANN	\$	35.00
298250	04/05/2024	SOUTHWIND PEST & TERMITE	\$	35.00
298382	04/12/2024	HURTADO, RONALD	\$	35.00
298439	04/12/2024	SHEFFIELD, AMANDA	\$	35.00
298465	04/12/2024	TULAK, ZACHARY	\$	35.00
298196	04/05/2024	GILMORE MOVING & STORAGE,	\$	34.50
298472	04/12/2024	V J NOWELL III	\$	32.64
A041024B	04/10/2024	FIRST DATA GLOBAL LEASING	\$	32.10
A041624	04/16/2024	FIRST DATA GLOBAL LEASING	\$	29.93
298444	04/12/2024	SOUTHERN BELLE CONSTRUCTI	\$	26.75
298391	04/12/2024	KAREN ANNE SOTTO	\$	24.78
298527	04/19/2024	CENTER POINT LARGE PRINT	\$	23.37
298257	04/05/2024	SUNSHINE STATE HEALTH PLA	\$	22.76
298252	04/05/2024	ST. JOE NATURAL GAS INC	\$	22.00
298176	04/05/2024	DEX IMAGING LLC	\$	21.89
298367	04/12/2024	GARY GRISWALD	\$	19.21
298208	04/05/2024	INTEGRATED REG LAB PATH S	\$	17.03
A041024	04/10/2024	FIRST DATA GLOBAL LEASING	\$	14.95

298442	04/12/2024	SMARSH INC	\$	12.25	
298397	04/12/2024	CLERK OF CIRCUIT COURT	\$	10.00	
298413	04/12/2024	NOWELL CONSTRUCTION III I	\$	9.80	
298567	04/19/2024	GAS SOUTH LLC	\$	7.37	
298353	04/12/2024	FEDERAL EXPRESS	\$	6.97	
298584	04/19/2024	MARSH USA INC	\$	5.00	
298316	04/12/2024	CALEB EDWARD SMITH	\$	1.18	
296654	01/26/2024	NICOLE BELL	\$	(65.47)	void
295168	11/22/2023	ALLISONGAYE HENRY	\$	(87.02)	void
296070	12/29/2023	PATRICIA GAIL WICKMAN	\$	(105.76)	void
294406	10/27/2023	KORNIYENKO, ERIN	\$	(110.59)	void
296596	01/26/2024	FRANCIS C DOYLE	\$	(115.42)	void
292458	08/04/2023	XEROX CORPORATION	\$	(245.17)	void
297756	03/15/2024	LAW OFFICES OF JOSEPH H D	\$	(1,820.00)	void
296859	02/02/2024	WASABI HOLDING, INC.	\$	(2,476.50)	void
296833	02/02/2024	SMART HORIZONS CAREER ONL	\$	(14,235.00)	void
TOTAL BOARD OF COMMISSIONERS			\$	25,208,471.59	

**PANAMA CITY BEACH CONVENTION
AND VISITORS BUREAU**

PANAMA CITY BEACH CONVENTION AND VISITORS CENTER
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2024 THROUGH APRIL 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
29065	4/17/2024	Northwest Fl Tourism Council	\$179,250.00
29078	4/25/2024	Seabreeze Jazz Festival	\$75,000.00
29048	4/10/2024	Pinfish Media, LLC	\$58,570.00
P040424-18128956	4/4/2024	Paychex DirDep-RCX	\$50,629.10
P041824-18128956	4/18/2024	Paychex DirDep-RCX	\$49,161.45
29059	4/17/2024	Fine Productions	\$43,562.50
29421	4/4/2024	Panache Tent & Event, Inc.	\$43,528.91
29067	4/17/2024	Simpleview	\$40,340.92
29047	4/10/2024	Panache Tent & Event, Inc.	\$32,094.74
29419	4/4/2024	Lou Hammond Group	\$27,217.58
29049	4/10/2024	Publix Sports Park	\$23,081.38
29416	4/4/2024	B&A Communications LLC	\$19,412.34
29066	4/17/2024	Pinterest, Inc.	\$18,037.57
P040424-18128956	4/4/2024	Paychex Taxpay	\$17,522.99
P041824-18128956	4/18/2024	Paychex Taxpay	\$17,286.92
29073	4/25/2024	Emerald Coast Cruizin, LLC	\$16,426.09
29052	4/10/2024	Young Strategies	\$15,280.00
29054	4/17/2024	City of Panama City Beach	\$15,000.00
29035	4/10/2024	Bay County TPO	\$14,322.56
29057	4/17/2024	Emerald Beach Properties	\$11,695.55
29044	4/10/2024	Lisa Armbruster	\$11,025.00
29077	4/25/2024	Publix Sports Park	\$10,429.38
29422	4/4/2024	ProTech Svs of NW Fla	\$10,070.00
29425	4/4/2024	Visit Florida	\$10,000.00
29420	4/4/2024	Madden Media	\$9,166.68
29034	4/4/2024	Vintage Distributors	\$7,799.58
29417	4/4/2024	Elite Worldwide Imports	\$7,498.80
29061	4/17/2024	Hutt Insurance Agency, Inc	\$7,293.00
29079	4/25/2024	DSI Security Services	\$6,059.68
29089	4/25/2024	Waypoint Communications	\$6,000.00
29070	4/17/2024	Waypoint Communications	\$6,000.00
29038	4/10/2024	Connect	\$5,250.00
29051	4/10/2024	RC Weddings & Events	\$5,159.26
29074	4/25/2024	Lou Hammond Group	\$5,000.00
29050	4/10/2024	Rachelle Youd Designs	\$5,000.00
29091	4/25/2024	City of Panama City Beach	\$4,255.00
29086	4/25/2024	Women's Civic Club of PCB	\$4,175.00
29060	4/17/2024	Hand Arendall Harrison Sale, LLC	\$4,050.00
29039	4/10/2024	CRI	\$4,000.00
29423	4/4/2024	System Service & Engineering LLC	\$3,958.00
29075	4/25/2024	Mike Fender	\$3,350.00
29076	4/25/2024	FISHCO Graphics and Signs 1	\$3,034.00

29426	4/4/2024	Whittaker Electric Inc	\$3,000.00
29071	4/17/2024	Who Dey	\$2,886.35
29068	4/17/2024	Superb Wine Int'l LLC	\$2,823.00
29415	4/4/2024	Arnold High School	\$2,500.00
29037	4/10/2024	Cleaning Plus Janitorial Svs, LLC	\$2,262.73
29036	4/10/2024	Beach House Logos	\$2,250.41
29418	4/4/2024	Florida Sports Foundation Inc	\$2,250.00
29041	4/10/2024	Florida Blue Group Ancillary	\$2,074.91
29072	4/25/2024	Arnold High School Athletic Boosters, In	\$2,000.00
29042	4/10/2024	GTS Entertainment Group, Inc	\$2,000.00
29064	4/17/2024	Lou Hammond Group	\$1,811.35
29090	4/25/2024	Beach Stilts Entertainment, LLC	\$1,355.00
29088	4/25/2024	Amber Capps	\$1,247.55
29428	4/4/2024	YourVision Creative Srvs	\$1,169.17
29045	4/10/2024	Logo Print & Promo	\$955.64
29427	4/4/2024	Williams Electrical Enterprise	\$850.00
DRAFT	4/10/2024	FPL	\$846.83
29056	4/17/2024	DSI Security Services	\$693.36
29063	4/17/2024	Logo Print & Promo	\$625.68
29083	4/25/2024	TAFB 325th Medical Boosters	\$600.00
29046	4/10/2024	North Lagoon Partners	\$576.29
29087	4/25/2024	Coastal Waste and Recycling	\$460.00
	4/16/2024	CCOLL-SDD PAYX-SDD 041624	\$447.43
29085	4/25/2024	Tyndall ASFA Chapter 553	\$400.00
29062	4/17/2024	John Cannon	\$400.00
29053	4/17/2024	Bryan Whitley	\$400.00
29084	4/25/2024	Tyndall Air Force Ball Committee	\$380.00
29081	4/25/2024	PCB Senior Service Foundation	\$360.00
29424	4/4/2024	The Print Center	\$355.18
P041824-18128956	4/18/2024	Paychex Invoice	\$292.00
	4/4/2024	HSA CONTR PAYCHEX-HSA 012524	\$292.00
P040424-18128956	4/4/2024	Paychex Invoice	\$292.00
29082	4/25/2024	TAFB 325th LRS Booster Club	\$200.00
29058	4/17/2024	Farmer's Marketing	\$166.16
29080	4/25/2024	Backpack Blessings	\$155.00
29055	4/17/2024	Community Coffee	\$143.58
	4/22/2024	HSA CONTR PAYCHEX-HSA 012524	\$130.50
	4/1/2024	CCOLL-SDD PAYX-SDD 040124	\$120.59
	4/17/2024	CCOLL-SDD PAYX-SDD 041724	\$119.50
29040	4/10/2024	Culligan Bottled Water	\$94.31
DRAFT	4/17/2024	Paychex	\$75.00
	4/12/2024	HSA CONTR PAYCHEX-HSA 012524	\$75.00
	4/2/2024	CCOLL-SDD PAYX-SDD 040224	\$69.11
	4/3/2024	CCOLL-SDD PAYX-SDD 040324	\$59.25
29043	4/10/2024	Gulf Coast Pest Control	\$48.00
	4/5/2024	CCOLL-SDD PAYX-SDD 040524	\$45.00
	4/24/2024	CCOLL-SDD PAYX-SDD 042424	\$40.92

P041824-18128956	4/18/2024	HSA CONTR PAYCHEX-HSA	\$25.00
	4/4/2024	HSA CONTR PAYCHEX-HSA 012524	\$25.00
P040424-18128956	4/4/2024	HSA CONTR PAYCHEX-HSA	\$25.00
	4/10/2024	CCOLL-SDD PAYX-SDD 041024	\$20.82
	4/4/2024	CCOLL-SDD PAYX-SDD 040424	\$15.00
29069	4/17/2024	UPS	\$9.84
TOTAL PANAMA CITY BEACH CVB			\$946,513.44

**PANAMA CITY COMMUNITY
DEVELOPMENT COUNCIL**

PANAMA CITY COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2024 THROUGH APRIL 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	AMOUNT
10725	4/19/2024	Pyro Shows, Inc	\$22,500.00
10723	4/19/2024	House of Henry	\$18,000.00
10722	4/19/2024	First Federal Bank	\$16,251.64
10706	4/5/2024	Quina Grundhoefer Architects	\$15,395.98
10715	4/19/2024	Amanda Stiffler	\$5,815.00
10724	4/19/2024	Lisa L. Sweet	\$2,850.00
10700	4/5/2024	FPL Northwest FL	\$2,077.21
10705	4/5/2024	Print Source	\$2,004.87
10709	4/5/2024	Rutabaga Paddlesports	\$1,875.00
10697	4/5/2024	Carr Riggs & Ingram	\$1,800.00
10721	4/19/2024	Business Presentation Services, Inc	\$1,487.45
10717	4/19/2024	Bay County Chamber of Commerce	\$862.35
10720	4/19/2024	Burke Blue	\$846.25
10694	4/5/2024	Beach TV Cable Company, Inc	\$816.32
10707	4/5/2024	Raymond James	\$769.42
10726	4/19/2024	Raymond James	\$769.42
10713	4/5/2024	WOW	\$681.49
10698	4/5/2024	City of Panama City	\$658.60
10712	4/5/2024	WMBB	\$620.00
10699	4/5/2024	Earthshine Cleaning	\$523.98
10718	4/19/2024	Beach TV Cable Company, Inc	\$484.31
10714	4/19/2024	Aaron Rich Marketing	\$451.00
10693	4/5/2024	Aaron Rich Marketing	\$376.00
10696	4/5/2024	Burke Blue	\$375.00
10703	4/5/2024	Lawnmasters of Panama City LLC	\$300.00
10708	4/5/2024	Rotary Club of Panama City Florida	\$284.00
10716	4/19/2024	Auto Owners Insurance	\$269.00
10701	4/5/2024	Jennifer Vigil - VENDOR	\$172.50
10702	4/5/2024	Lauren Beauchamp - Vendor	\$172.50
10710	4/5/2024	Shelbie Scippio - VENDOR	\$172.50
10711	4/5/2024	Wells Fargo Vendor Financial Services, LLC	\$136.65
10704	4/5/2024	Panama Business Machines	\$62.12
10695	4/5/2024	Brock Lawn and Pest Control, Inc	\$53.50
10719	4/19/2024	Brock Lawn and Pest Control, Inc	\$53.50
TOTAL PANAMA CITY CDC			\$99,967.56

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL

MEXICO BEACH COMMUNITY DEVELOPMENT COUNCIL
CHECK REGISTER - SORTED BY DOLLAR AMOUNT
APRIL 1, 2024 THROUGH APRIL 30, 2024

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
7824	4/11/2024	Madden Media	\$19,425.00
	4/3/2024	QuickBooks Payroll Service	\$4,943.90
	4/17/2024	QuickBooks Payroll Service	\$4,943.90
EFT	4/15/2024	United States Treasury	\$3,675.14
7831	4/29/2024	Florida Sheriffs Employee Benefits Trust	\$3,591.04
7820	4/5/2024	Lisa Armbruster	\$3,307.50
7830	4/29/2024	Chase Card Services	\$3,301.35
7823	4/11/2024	CRI	\$1,800.00
	4/30/2024	QuickBooks Payroll Service	\$1,387.14
7821	4/11/2024	Panache Tent + Event	\$577.80
7818	4/4/2024	Burke Blue	\$500.00
7826	4/11/2024	Coast View Lawn & Landscape	\$410.01
7822	4/11/2024	Brady Tomlinson	\$200.00
7828	4/18/2024	Mexico Beach Artificial Reef Association	\$200.00
7819	4/4/2024	Cathey's Ace Hardware	\$109.99
EFT	4/16/2024	Duke Energy	\$83.85
7825	4/11/2024	Bayside Florist & Gifts	\$63.14
EFT	4/8/2024	Sam's Club	\$50.00
7817	4/4/2024	Meredith Sanders	\$38.11
7829	4/18/2024	DEX imaging	\$25.02
EFT	4/24/2024	Florida UC Fund	\$21.00
7827	4/11/2024	MCI a Verizon Company	\$11.00
EFT	4/5/2024	Florida Department of Revenue	\$6.56
TOTAL MEXICO BEACH CDC			\$ 48,671.45